

Statement Period

Account #

05/02/2022 thru 05/31/2022

Days In Statement Period

30



P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

BMT DESIGNERS PLANNERS INC, DEBTOR  
SALVATORE LAMONICA, TRUSTEE  
CASE #22-10123  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793



## Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$1,467,877.77	\$747,078.00	\$0.00	\$2,214,955.77
DEPOSIT TOTALS	\$1,467,877.77	\$747,078.00	\$0.00	\$2,214,955.77



## Trustee Checking -

		Beginning Balance	\$1,467,877.77
Date	Description	Credits	Debits
05/09	MyDeposit	\$16,078.00	
05/13	Wire Transfer Credit BMT DESIGNERS & PLANNERS INC OPERATING ACCT 2900 SOUTH QUINCY ST SUITE 210 ARLINGTON VA 22206 \$596,000 TRANSFER 20220513E3QP021C003916 20220513MMQFMP9N000195 05131257FT03	\$596,000.00	
05/23	Wire Transfer Credit BMT DESIGNERS & PLANNERS INC OPERATING ACCT 2900 SOUTH QUINCY ST SUITE 210 ARLINGTON VA 22206 \$135K BALANCE TRANSFER 20220523E3QP021C002633 20220523MMQFMP9N000145 05231216FT03	\$135,000.00	
		Ending Balance	\$2,214,955.77

Statement Period

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05/02/2022 thru 05/31/2022



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San Diego, CA 92191  
844-889-0896


Days In Statement Period

30

Interest Earned			
Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$1,898,170.90	Average Daily Collected	\$1,897,634.97

\*The interest posted on this statement reflects interest earned during the prior statement cycle. This is the process for interest posting for all statement cycles moving forward. This applies to Rewards Checking Accounts only.

Fees			
	Total For This Period	Total Year-to-Date	
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee
Total Returned Item Fees	\$0.00	\$0.00	Service Charge
			\$0.00



**Score a \$100 bonus** when you open a new Axos Invest account.

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## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-844-889-0896 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**For our 24-hour Automated Banking System, please call the number located on the front of the Statement.**  
**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

### What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

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You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.



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BMT DESIGNERS PLANNERS INC, DEBTOR  
SALVATORE LAMONICA, TRUSTEE  
CASE #22-10123  
3305 JERUSALEM AVENUE  
WANTAGH NY 11793



## Statement Summary

Deposit Accounts	Beginning Balance	Credits	Debits	Ending Balance
Trustee Checking	\$462,215.16	\$0.00	\$17,019.25	\$445,195.91
<b>DEPOSIT TOTALS</b>	<b>\$462,215.16</b>	<b>\$0.00</b>	<b>\$17,019.25</b>	<b>\$445,195.91</b>



## Trustee Checking - 7425047001211

		Beginning Balance	Ending Balance
<b>Date</b>	<b>Description</b>	<b>Credits</b>	<b>Debits</b>
05/02	Bank Service Fee		\$505.50
		<b>Ending Balance</b>	<b>\$445,195.91</b>

### CHECKS CLEARED

Check #	Amount	Date	Check #	Amount	Date	Check #	Amount	Date
141	1,490.00	05/11	149	875.00	05/12	154	1,343.75	05/19
*145	326.00	05/11	150	995.00	05/17	155	531.00	05/24
146	725.00	05/05	151	1,291.00	05/24	*158	562.50	05/31
147	156.25	05/06	152	687.00	05/24			
148	6,500.00	05/17	153	1,031.25	05/19			

\*Indicates Skip In Check Number Sequence



## Interest Earned

Interest Earned this Month	\$0.00	Annual Percentage Yield Earned	0.00%
Average Daily Ledger	\$453,602.72	Average Daily Collected	\$453,602.72

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## Fees

	Total For This Period	Total Year-to-Date		
Total Overdraft Fees	\$0.00	\$0.00	Maintenance Fee	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	Service Charge	\$0.00

## **IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS**

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844-889-0896

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Account #

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THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND AND THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES

**AXOS BANK**  
4301 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Independent contractor Services for W/E 4.29.22

**SALVATORE LAMONICA**  
TRUSTEE  
3105 JERUSALEM AVENUE  
WANTAGH, NY 11793

**CHECK NUMBER**  
22-10123-110

**DATE**  
5/2/22

**AMOUNT**  
\$\*\*\*\*\*725.00

**PAY TO THE ORDER OF**  
FOR CHECK VERIFICATION 888-774-4837 Open 24/7

**ESTATE OF**  
Debra Ann Dodgins & Planners, Inc.  
Seize Hundred Twenty Five Dollars And 00/100

**DAVID DODGINS**  
1118 BALCONY DRIVE  
DALLAS, TEXAS, VA 22044

**AXOS BANK**  
4301 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Independent contractor Services for W/E 4.29.22

**CHECK NUMBER**  
22-10123-110

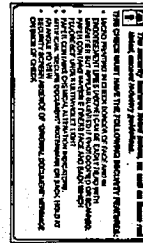
**DATE**  
5/2/22

**AMOUNT**  
\$\*\*\*\*\*725.00

**PAY TO THE ORDER OF**  
FOR CHECK VERIFICATION 888-774-4837 Open 24/7

**ESTATE OF**  
Debra Ann Dodgins & Planners, Inc.  
Seize Hundred Twenty Five Dollars And 00/100

**DAVID DODGINS**  
1118 BALCONY DRIVE  
DALLAS, TEXAS, VA 22044



FIDELITY/NFS LLC FOR POST

013 USAA FSE2074355 021 0054 0290 20220505  
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>>314074269<<

Image Number 816109111015670  
Date 05-05-2022

Amount 0000000725.00  
Serial 146

Image Number 816109111015670  
Date 05-05-2022

Amount 0000000725.00  
Serial 146

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**AXOS BANK**  
4301 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Independent contractor Services for W/E 4.13.22

**SALVATORE LAMONICA**  
TRUSTEE  
3105 JERUSALEM AVENUE  
WANTAGH, NY 11793

**CASE NUMBER**  
22-10123-110

**DATE**  
5/2/22

**AMOUNT**  
\$\*\*\*\*\*156.25

**PAY TO THE ORDER OF**  
FOR CHECK VERIFICATION 888-774-4837 Open 24/7

**ESTATE OF**  
Debra Ann Dodgins & Planners, Inc.  
One Hundred Fifty Six Dollars And 25/100

**DAVID DODGINS**  
1118 BALCONY DRIVE  
DALLAS, TEXAS, VA 22044

**AXOS BANK**  
4301 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Independent contractor Services for W/E 4.13.22

**CASE NUMBER**  
22-10123-110

**DATE**  
5/2/22

**AMOUNT**  
\$\*\*\*\*\*156.25

**PAY TO THE ORDER OF**  
FOR CHECK VERIFICATION 888-774-4837 Open 24/7

**ESTATE OF**  
Debra Ann Dodgins & Planners, Inc.  
One Hundred Fifty Six Dollars And 25/100

**DAVID DODGINS**  
1118 BALCONY DRIVE  
DALLAS, TEXAS, VA 22044

013 USAA FSE2074355 021 0054 0290 20220505  
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>>314074269<<

Image Number 816209111015030  
Date 05-06-2022

Amount 0000000156.25  
Serial 147

Image Number 816209111015030  
Date 05-06-2022

Amount 0000000156.25  
Serial 147

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**AXOS BANK**  
4301 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Independent contractor Services for week ended 4.13.22

**SALVATORE LAMONICA**  
TRUSTEE  
3105 JERUSALEM AVENUE  
WANTAGH, NY 11793

**CASE NUMBER**  
22-10123-110

**DATE**  
4/19/22

**AMOUNT**  
\$\*\*\*\*\*1490.00

**PAY TO THE ORDER OF**  
FOR CHECK VERIFICATION 888-774-4837 Open 24/7

**ESTATE OF**  
Debra Ann Dodgins & Planners, Inc.  
One Thousand Four Hundred Ninety Dollars And 00/100

**DAVID DODGINS**  
1118 BALCONY DRIVE  
DALLAS, TEXAS, VA 22044

**AXOS BANK**  
4301 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Independent contractor Services for week ended 4.13.22

**CASE NUMBER**  
22-10123-110

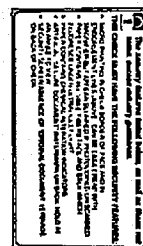
**DATE**  
4/19/22

**AMOUNT**  
\$\*\*\*\*\*1490.00

**PAY TO THE ORDER OF**  
FOR CHECK VERIFICATION 888-774-4837 Open 24/7

**ESTATE OF**  
Debra Ann Dodgins & Planners, Inc.  
One Thousand Four Hundred Ninety Dollars And 00/100

**DAVID DODGINS**  
1118 BALCONY DRIVE  
DALLAS, TEXAS, VA 22044



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Date 05-11-2022

Amount 0000001490.00  
Serial 141

Image Number 816709111032390  
Date 05-11-2022

Amount 0000001490.00  
Serial 141

Statement Period

Account #

05/02/2022 thru 05/31/2022

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P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

AXOS BANK  
4314 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Independent Contractor Services for WFE 439.22

CHECK NUMBER 145

DATE 5/2/22 AMOUNT \$\*\*\*\*\*326.00

CASE NUMBER 22-10123-AK1 ESTATE OF Debra Ann Designers & Planners, Inc.

PAY TO THE ORDER OF  
Betsy Cole  
17215 BUNA STREET  
TAMPA, FL 33622

Three Hundred Twenty Six Dollars And 00/100

AXOS BANK

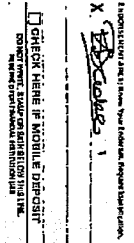
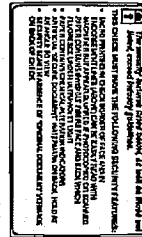


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Date 05-11-2022

Amount 0000000326.00  
Serial 145

Image Number 816709111032430  
Date 05-11-2022

Amount 0000000326.00  
Serial 145

AXOS BANK  
4314 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Independent Contractor Services for WFE 5.622

CHECK NUMBER 149

DATE 5/2/22 AMOUNT \$\*\*\*\*\*875.00

CASE NUMBER 22-10123-343 ESTATE OF Debra Ann Designers & Planners, Inc.

PAY TO THE ORDER OF  
David Dardick  
2118 BARNES DRIVE  
FALLS CHURCH, VA 22044

Eight Hundred Seventy Five Dollars And 00/100

AXOS BANK

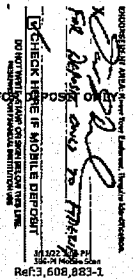
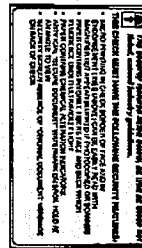


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Date 05-12-2022

Amount 0000000875.00  
Serial 149

Image Number 816809111008060  
Date 05-12-2022

Amount 0000000875.00  
Serial 149

AXOS BANK  
4314 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Monthly Digital Storage April 2022; Invoice #1812455

CHECK NUMBER 148

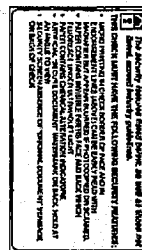
DATE 5/5/22 AMOUNT \$\*\*\*\*\*6,500.00

CASE NUMBER 22-10123-441 ESTATE OF Debra Ann Designers & Planners, Inc.

PAY TO THE ORDER OF  
CyberMedia Services International, LLC  
11118 PLAZA AND BAYVIEW  
BIRMINGHAM, AL 35206

Six Thousand Five Hundred Dollars And 00/100

AXOS BANK



05/16/2022 - 3001 - 1542  
For Deposit Only

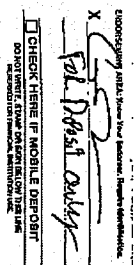


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Date 05-17-2022

Amount 0000006500.00  
Serial 148

Image Number 817309111046960  
Date 05-17-2022

Amount 0000006500.00  
Serial 148



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844-889-0896

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Account #

7425047001211.

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AXOS BANK  
SALVATORE LAMONICA  
TRUSTEE  
3105 JERUSALEM AVENUE  
WANTAGH, NY 11793

AXOS BANK  
4001 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Independent contractor Services for WUE 5.6.22

CHECK NUMBER  
150

DATE  
5/9/22

AMOUNT  
\$\*\*\*\*\*995.00

CASE NUMBER  
22-10123-MG

ESTATE OF  
Edwin Bart Designers & Planners, Inc.

PAY TO THE ORDER OF  
FOR DEPOSIT ONLY  
Betsy Cook  
30216 ROMA STREET  
TRIANGLE, VA 22172

ONE HUNDRED FIFTY AND 22/100 DOLLARS

000150 412228725

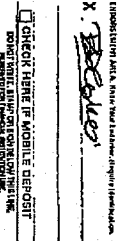
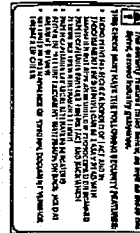


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Date 05-17-2022

Amount 0000000995.00  
Serial 150

Image Number 817309111021410  
Date 05-17-2022

Amount 0000000995.00  
Serial 150

AXOS BANK  
SALVATORE LAMONICA  
TRUSTEE  
3105 JERUSALEM AVENUE  
WANTAGH, NY 11793

AXOS BANK  
4001 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Independent contractor Services for WUE 5.13.22

CHECK NUMBER  
153

DATE  
5/16/22

AMOUNT  
\$\*\*\*\*\*1,031.25

CASE NUMBER  
22-10123-MG

ESTATE OF  
Edwin Bart Designers & Planners, Inc.

PAY TO THE ORDER OF  
FOR DEPOSIT ONLY  
Don M Barish  
2415 BRIMLEY DRIVE  
FALLS CHURCH, VA 22044

ONE THOUSAND THIRTY ONE DOLLARS AND 25/100

000153 412228725

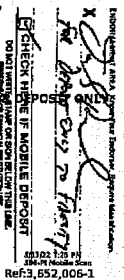
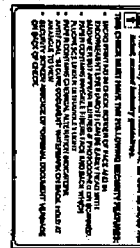


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Date 05-19-2022

Amount 0000001031.25  
Serial 153

Image Number 817509111002160  
Date 05-19-2022

Amount 0000001031.25  
Serial 153

AXOS BANK  
SALVATORE LAMONICA  
TRUSTEE  
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WANTAGH, NY 11793

AXOS BANK  
4001 La Jolla Village Drive, Suite 100  
San Diego, CA 92161  
Independent contractor Services for WUE 5.13.22

CHECK NUMBER  
154

DATE  
5/16/22

AMOUNT  
\$\*\*\*\*\*1,343.75

CASE NUMBER  
22-10123-MG

ESTATE OF  
Edwin Bart Designers & Planners, Inc.

PAY TO THE ORDER OF  
FOR DEPOSIT ONLY  
Joe Scott  
41145 BRIMLEY DRIVE  
FALLS CHURCH, VA 22044

ONE THOUSAND THREE HUNDRED FORTY THREE DOLLARS AND 75/100

000154 412228725

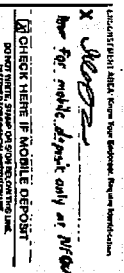
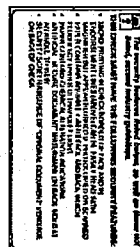


Image Number 817509111003380  
Date 05-19-2022

Amount 0000001343.75  
Serial 154

Image Number 817509111003380  
Date 05-19-2022

Amount 0000001343.75  
Serial 154





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AXOS BANK  
400 La Jolla Village Dr, Suite 100  
San Diego, CA 92108  
Independent Contractor Agreement WE 4.22.22

SALVATORE LAMONICA  
TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH, NY 11793

CASE NUMBER  
22-10123-MG

DATE  
5/16/22

CHECK NUMBER  
151

AMOUNT  
\*\*\*\*\*1,291.00

PAY TO THE ORDER OF  
FOR CHECK NUMBER 151-152

Debtor: Ben Designers & Planners, Inc.  
One Thousand Two Hundred Ninety One Dollars And 00/100

CHARTER 7 TRUSTEE  
THIS CHECK VALID FOR 90 DAYS

\*000151\* 122287251\*

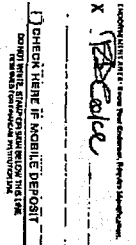
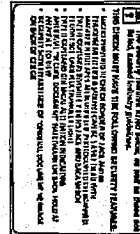


Image Number 818009111021610  
Date 05-24-2022

Amount 0000001291.00  
Serial 151

Image Number 818009111021610  
Date 05-24-2022

Amount 0000001291.00  
Serial 151

AXOS BANK  
400 La Jolla Village Dr, Suite 100  
San Diego, CA 92108  
Independent Contractor Services for WE 3.8.22

SALVATORE LAMONICA  
TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH, NY 11793

CASE NUMBER  
22-10123-MG

DATE  
5/16/22

CHECK NUMBER  
152

AMOUNT  
\*\*\*\*\*687.00

PAY TO THE ORDER OF  
FOR CHECK NUMBER 151-152

Debtor: Ben Designers & Planners, Inc.  
Six Hundred Eighty Seven Dollars And 00/100

CHARTER 7 TRUSTEE  
THIS CHECK VALID FOR 90 DAYS

\*000152\* 122287251\*

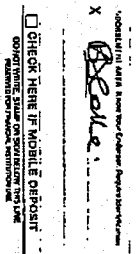
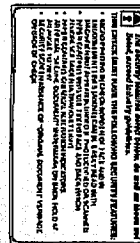


Image Number 818009111021570  
Date 05-24-2022

Amount 0000000687.00  
Serial 152

Image Number 818009111021570  
Date 05-24-2022

Amount 0000000687.00  
Serial 152

AXOS BANK  
400 La Jolla Village Dr, Suite 100  
San Diego, CA 92108  
Independent Contractor Services for WE 3.8.22 and 5.13.22

SALVATORE LAMONICA  
TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH, NY 11793

CASE NUMBER  
22-10123-MG

DATE  
5/16/22

CHECK NUMBER  
153

AMOUNT  
\*\*\*\*\*531.00

PAY TO THE ORDER OF  
FOR CHECK NUMBER 151-152

Debtor: Ben Designers & Planners, Inc.  
Five Hundred Thirty One Dollars And 00/100

CHARTER 7 TRUSTEE  
THIS CHECK VALID FOR 90 DAYS

\*000153\* 122287251\*

50 007 USAA FSE 07996 021 0050 0290 20220505  
>>314074269<< SAT  
>>314074269<<

50 007 USAA FSE 07996 021 0050 0290 20220505  
>>314074269<< SAT  
>>314074269<<

Image Number 818009111011430  
Date 05-24-2022

Amount 0000000531.00  
Serial 155

Image Number 818009111011430  
Date 05-24-2022

Amount 0000000531.00  
Serial 155

Statement Period

Account #

05/02/2022 thru 05/31/2022

Days In Statement Period

30



P.O. Box 911039  
San Diego, CA 92191  
844-889-0896

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND. THIS PAPER CONTAINS FLUORESCENT FIBERS AND OTHER SECURITY FEATURES.

**AXOS BANK**  
4 POLLIN LANE, VIENNA VA 22180  
San Diego, CA 92191  
Independent contractor Services for W/Z 121.22

**SALVATORE LAAMONICA**  
TRUSTEE  
3305 JERUSALEM AVENUE  
WANTAGH, NY 11793

**DATE**  
5/24/22

**ASSIGNMENT**  
\*\*\*\*\*562.50

**CASE NUMBER**  
22-10123-MG

**ESTATE OF**  
Debbie: First Designers & Partners, Inc.

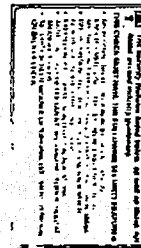
**PAY TO THE ORDER OF**  
FOR CASH WITHDRAWAL ONLY - \$1,000.00

**Payee:**  
3345 SALVATORE LAAMONICA  
JANESVILLE, VA 20147

**Five Thousand Sixty Two Dollars And 50/100**

**CHECK # 158**  
THIS CHECK IS VOID WITHOUT THE SIGNATURE OF THE SIGNER.

**\*000158\* 4122872514 01 25000000562.50**



Navy Federal Credit Union  
820 Pollin Lane, Vienna VA 22180  
000202022 - 17:23:44  
00000014603542  
002807497000  
\$Deposits

**For Mobile Deposit only at NFCU**  
**CHECK HERE IF MOBILE DEPOSIT**  
NFCU Mobile Deposit Only at NFCU  
00000014603542  
002807497000

Image Number 818709111004940  
Date 05-31-2022

Amount 0000000562.50  
Serial 158

Image Number 818709111004940  
Date 05-31-2022

Amount 0000000562.50  
Serial 158